

**AK Higher Education Investment**  
**Net Asset Value**  
**As of the Month Ending**  
**October 31, 2016**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 198,159.49
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>198,159.49</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	0.00
Broad-term ( <i>Internally Managed</i> )	<u>108,229,698.50</u>
Total fixed Income Securities	<u>108,229,698.50</u>

**Broad Domestic Equity**

SSgA Russell 3000	<u>142,548,767.81</u>
Total Broad Domestic Equity	<u>142,548,767.81</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	<u>94,486,226.54</u>
Total Global Equity Ex-U.S.	<u>94,486,226.54</u>

**Receivables and Payables**

Income Receivable/Payable	221.73
Payable To/From	<u>-</u>
Total Receivables and Payables	<u>221.73</u>

**Total Assets**

\$ 345,463,074.07

**AK Higher Education Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**October 31, 2016**

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 221.73	\$ 2,104.91
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>221.73</u>	<u>2,104.91</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(771,423.61)	(154,463.36)
	<u>(771,423.61)</u>	<u>(154,463.36)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(3,166,881.86)	4,748,913.62
	<u>(3,166,881.86)</u>	<u>4,748,913.62</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(1,832,288.53)	4,787,410.60
	<u>(1,832,288.53)</u>	<u>4,787,410.60</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (5,770,372.27)</b>	<b>\$ 9,383,965.77</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>353,816,101.15</b>	<b>439,543,309.26</b>
<b>Net Contribution (Withdrawal)</b>	<b>(2,582,654.81)</b>	<b>(103,464,200.96)</b>
<b>Total Assets</b>	<b><u>\$ 345,463,074.07</u></b>	<b><u>\$ 345,463,074.07</u></b>